

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-58 (FY 09/10) for the County Transportation Trust Fund (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-58**

☐ Work Session (Report Only)

DATE OF MEETING: 3/9/2010

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☒ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

Budget & Purchasing

BUDGET IMPACT: \$41,000.00

☒ Annual

FUNDING SOURCE:

County Transportation Trust Fund

☐ Capital

EXPENDITURE ACCOUNT:

103-340-541-6580 Construction in Progress -
Morse Blvd Phase 1

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to cover Change Order payments #1 and #3 and Carrera Drive to C.W. Roberts, Inc. as well as charges from Water Wizard for irrigation work performed on county rights-of-way.

BUDGET AMENDMENT

FISCAL YEAR: 2009/2010

AMENDMENT #: 58

Agenda 3/9/2010

[illegible]

| | | | | | | | | |
|---------------|-----------|----------|-----------|----------|-----------|---------------|-----------|---------------|
| Totals | \$ | - | \$ | - | \$ | 41,000 | \$ | 41,000 |
|---------------|-----------|----------|-----------|----------|-----------|---------------|-----------|---------------|

Total Budget Change \$ 41,000

EXPLANATION : This budget amendment will move funds to cover CW Roberts, Inc. Change Order #1 and #3 bid form for Carrera Drive.